

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Provide direction and leadership in managing the business of state government. Under the direction of the Governor, produce a balanced budget that addresses the most pressing needs of state resources and strives to improve the quality of life for the citizens of Idaho .							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 715							
General	24.65	1,854,400	242,900	0	0	0	2,097,300
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,877,700	250,400	0	0	0	2,128,100
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	0.00	(73,400)	0	0	0	0	(73,400)
Total	0.00	(73,400)	0	0	0	0	(73,400)
FY 2003 Total Appropriation							
General	24.65	1,781,000	242,900	0	0	0	2,023,900
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,804,300	250,400	0	0	0	2,054,700
FY 2003 Estimated Expenditures							
General	24.65	1,781,000	242,900	0	0	0	2,023,900
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,804,300	250,400	0	0	0	2,054,700
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	0.00	73,400	0	0	0	0	73,400
Total	0.00	73,400	0	0	0	0	73,400
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(1.00)	(50,000)	(23,400)	0	0	0	(73,400)
Total	(1.00)	(50,000)	(23,400)	0	0	0	(73,400)
FY 2004 Base							
General	23.65	1,804,400	219,500	0	0	0	2,023,900
Other	0.35	23,300	7,500	0	0	0	30,800
Total	24.00	1,827,700	227,000	0	0	0	2,054,700

Financial Management, Division of
Financial Management

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	17,600	0	0	0	0	17,600
Other	0.00	300	0	0	0	0	300
Total	0.00	17,900	0	0	0	0	17,900
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	3,000	0	0	0	0	3,000
Other	0.00	0	0	0	0	0	0
Total	0.00	3,000	0	0	0	0	3,000
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,700)	0	0	0	(1,700)
Total	0.00	0	(1,700)	0	0	0	(1,700)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	23.65	1,825,000	218,100	0	0	0	2,043,100
Other	0.35	23,600	7,500	0	0	0	31,100
Total	24.00	1,848,600	225,600	0	0	0	2,074,200
FY 2004 Gov's Recommendation							
General	23.65	1,825,000	218,100	0	0	0	2,043,100
Other	0.35	23,600	7,500	0	0	0	31,100
Total	24.00	1,848,600	225,600	0	0	0	2,074,200